GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department- APPDCL- Providing Government Guarantee to APPDCL for availing from PFC for an amount of Rs.1724.37 Crores - Restructuring the repayment tenure of PFC capex loans in respect of APPDCL – Orders- Issued

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ENERGY (POWER.I) DEPARTMENT

G.O.MS.No. 59 **Dated: 28-07-2025**

Read:

From the Chairman, APPDCL, Vidyut Soudha, Vijayawada, letters dated:04/01/2024,25/01/2024,18/09/2024 & 23/10/2024.

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ORDER:

In the circumstances reported in the reference read above and after careful examination of the matter, Government hereby extend the Government guarantee for an amount of Rs.1724.37 crores to APPDCL for availing loan from Power Finance Corporation (PFC) till the tenor of PFC loans 31A01001 & 31A1002 to enable APPDCL to restructure the repayment tenure of PFC capex loans and facilitate in timely servicing of debt obligations of APPDCL.

2. The Chairman, Andhra Pradesh Power Development Corporation, Vidyut Soudha, Vijayawada shall take necessary action accordingly.

3. This order issues with the concurrence of Finance Department vide their U.O.No.FIN01-FMU0BES(IIE)/15/2023, dated:1-7-2025(Computer No. 2092666).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT(FAC)

To
The Chairman, A.P Power Development Company Ltd, Vidyut Soudha, Gunadala, Vijayawada
The Asst.Secy.to Govt & DDO, Energy (OP-Claims) Department
Copy to:-
The Managing Director, APGENCO, Vidyut Soudha, Gunadala, Vijayawada, for information
The General Administration (cabinet-I) Department
The Finance (FMU-III & C and Energy) Department, for information
The P.S to Chief Secretary to Government
The P.S to Minister for Energy
The P.S to Pri.Secy.to Chief Minister
The P.S to Secretary to Govt, Energy Dept
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasuries & Accounts, Ibrahimpatnam, A.P., Vijayawada

// FORWARDED :: BY ORDER //

SECTION OFFICER